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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

Michael R. Robinson, Treasurer Elections Committee Of The County of Orange 1700 East Garry, Suite 108 Santa Ana, CA 92705

MAR 3 (1995

Identification Number: C00192302

Reference: Amended 12 Day Fre-General Report (10/1/94-10/19/94)

dated 2/23/95

Dear Mr. Robinson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vandor. 11 CFR \$\$106.5(g)(2) and 106.6(e)(2) Flease clarify the nature of these transfers—in from the non-federal account.

The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Your report disclosed a category of financial activity that has been reflected on the wrong Schedule B. Contributions to candidates should be properly disclosed on a separate Schedule B. supporting Line 23 of the Datailed Summary Page. Please report administrative expenses on a separate Schedule B from contributions to candidates when preparing your next filing.

Any amendment or clarification should be filed with the Federal Blaction Commission. If you need assistance, please feel

free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans

Reports Analyst Reports Analysis Division

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